



# Campaign Finance Report

**YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1295**

**Treasurer: WATERS, CHARLES**  
**PO Box 494, Yuma, AZ 85366**  
**Phone: (520) 317-9120**  
**Email: crwaters@digitaldune.net**

## 2000 Pre-General Election Report

Election Cycle: **1999-2000**  
Date Filed: October 20, 2000  
Reporting Period: October 3, 2000-October 18, 2000

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,248.17
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$676.85
Cash Balance at End of Reporting Period:	\$4,571.32

Report ID: 3978

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$25,670.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$225.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,117.59
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,101.52
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$33,114.11

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$676.85	\$0.00	\$676.85	\$28,317.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$225.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$676.85	\$0.00	\$676.85	\$28,542.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$676.85			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BANK OF AMERICA	10/03/2000	\$38.00	\$38.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	checks			
<b>Name:</b>	YUMA COUNTY RECORDER	10/05/2000	\$100.00	\$844.80
<b>Address:</b>	198 S Main St, , Yuma, AZ 85364		Cash	
<b>Memo:</b>	Early voter list deposit			
<b>Name:</b>	YUMA COUNTY RECORDER	10/06/2000	\$498.45	\$844.80
<b>Address:</b>	198 S Main St, , Yuma, AZ 85364		Cash	
<b>Memo:</b>	early voter lists			
<b>Name:</b>	YUMA COUNTY RECORDER	10/13/2000	\$22.00	\$844.80
<b>Address:</b>	198 S Main St, , Yuma, AZ 85364		Cash	
<b>Memo:</b>	early voter list update			
<b>Name:</b>	AT&T	10/14/2000	\$18.40	\$327.38
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	long distance			
Total of Operating Expenses			\$676.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$676.85	

